

## Message Text

LIMITED OFFICIAL USE

PAGE 01 ANKARA 03108 211243Z  
ACTION EUR-12

INFO OCT-01 ISO-00 AID-05 CIAE-00 COME-00 EB-08 FRB-03  
INR-10 NSAE-00 XMB-02 OPIC-03 SP-02 LAB-04 SIL-01  
OMB-01 SS-15 STR-07 CEA-01 SSO-00 INRE-00 NSCE-00  
ICAE-00 DOE-15 SOE-02 DOEE-00 /092 W  
-----126701 211252Z /47

O R 211145Z APR 78  
FM AMEMBASSY ANKARA  
TO SECSTATE WASHDC IMMEDIATE 1618  
INFO AMCONSUL ADANA  
AMEMBASSY ATHENS  
AMEMBASSY BONN  
AMEMBASSY BRUSSELS  
AMCONSUL ISTANBUL  
AMCONSUL IZMIR  
AMEMBASSY NICOSIA  
AMEMBASSY PARIS  
DEPARTMENT OF TREASURY

LIMITED OFFICIAL USE ANKARA 3108

USOECD

USEEC

E.O. 11652: NA  
TAGS: EFIN, TU  
SUBJ: TURKISH GOVERNMENT FINANCIAL DATA: SHORT-TERM DEBT POSITION

REF: (A) ANKARA 2992, (B) ANKARA 3085, (C) ANKARA 3090,  
(D) ANKARA 3096, (E) ANKARA 3100

1. THIS IS THE FIFTH OF A SERIES OF CABLES TRANSMITTING DATA ON  
CURRENT FINANCIAL CONDITIONS PROVIDED BY THE TURKISH GOVERNMENT TO  
THE GROUP OF INTERNATIONAL BANKS VISITING ANKARA APRIL 14-15.

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 ANKARA 03108 211243Z

THIS CABLE PROVIDES DATA ON THE STOCK OF TURKEY'S SHORT-TERM  
DEBT AS OF DECEMBER 31, 1977 THE FLOW (OR CHANGE IN STOCK) DURING  
THE FIRST QUARTER OF 1978 AND THE STOCK AS OF MARCH 31, 1978.

SHORT-TERM DEBT (MILLIONS OF US \$)

STOCK	FLOW	STOCK
-------	------	-------

12/31/77 3/31/78

TOTAL LIABILITIES 5,419.8 432.7 5,852.5

CONVERTIBLE LIRA

DEPOSITS (CTL'S) 1,978.7 79.2 2,057.9

DREDSNER BANK FACILITY 173.4 28.4 201.8

BANK OF INTERNATIONAL

SETTLEMENTS 190.0 -5.0 185.0

BANKERS' CREDITS 383.5 -1.5 382.0

NON-COMMERCIAL ARREARS

(OVERDUE CTL'S) 288.7 84.5 373.2

COMMERCIAL ARREARS 203.6 -- 203.6

SUPPLIERS' CREDITS 1,507.6 215.7 1,723.3

OVERDRAFTS 239.9 5.2 245.1

OTHER FX LIABILITIES 104.4 26.2 130.6

TPAO (OIL DEBT TO IRAQ) 350.0 -- 350.0

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 03 ANKARA 03108 211243Z

DILLON

LIMITED OFFICIAL USE

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DATA, POLICIES, GOVERNMENT DEBTS, FINANCIAL DATA, DEBT DATA, DEBTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 21 apr 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 20 Mar 2014  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978ANKARA03108  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780171-0023  
**Format:** TEL  
**From:** ANKARA USOECD  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1978/newtext/t19780433/aaaabbmt.tel  
**Line Count:** 95  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 394f79aa-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION EUR  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 78 ANKARA 2992, 78 ANKARA 3085, 78 ANKARA 3090, 78 ANKARA 3096, 78 ANKARA 3100  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 05 may 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** N/A  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2898506  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** TURKISH GOVERNMENT FINANCIAL DATA: SHORT-TERM DEBT POSITION  
**TAGS:** EFIN, TU  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/394f79aa-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014